

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**30-Sep-14**

All in Thousands US \$  
 At the end of September  
 83.33% of the year has passed

**General Corporate**

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	Fav/ (UnFav) to Budget
Total Revenue	\$ 11,238.5	\$ 13,304.1	84.5%	(\$2,065.6)
Total Expenditures (Net)	\$12,743.6	\$ 16,060.2	79.3%	\$3,316.6
<i>Revenues Less Expenditures</i>	<i>(\$1,505.0)</i>	<i>(\$2,756.0)</i>		<i>\$1,251.0</i>

<i>Balance Sheet</i>	9/30/2014	8/31/2014	Change
Cash (Petty/Checking/Stores)	\$3,396.32	2,911.59	484.73
IPTIP Investment	0.25	0.25	-
Due to/From Retirement/Social Sec/Insurance	2.65	9.37	-
Due to/ From Collector and A/P Accounts	568.95	528.88	-
Due to/ From Other Accounts	1,478.69	1,650.65	(171.96)
Taxes Receivable	0.00	-	-
Accounts Receivable	1,525.36	1,263.72	261.64
Pre-paid Expenses	21.51	18.99	2.52
Real Property	0.00	-	-
<b>Total Assets</b>	<b>\$6,993.74</b>	<b>6,383.45</b>	<b>610.29</b>
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	24.20	26.23	(2.03)
<b>Total Liabilities</b>	<b>\$24.20</b>	<b>26.23</b>	<b>(2.03)</b>
Fund Balance	7,533.52	7,533.52	0.00
Restric for Insurance	1,057.09	1,057.09	-
Reserve Coroners Fees	1.86	1.86	(0.00)
Reserve Sheriff Community	82.10	82.10	-
Reserve for Capital Vehicles	(200.00)	(200.00)	-
Reserve for Encum 2013	0.00	1.00	(1.00)
Payables and Unpays	0.00	-	-
Excess Revenue over Expenditures	(1,505.04)	(2,476.01)	970.97
<b>Fund Balance</b>	<b>6,969.53</b>	<b>5,999.56</b>	<b>970.97</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,993.74</b>	<b>\$6,383.45</b>	<b>\$610.29</b>

Accounts Receivable in General Fund

Sep-14

	<u>8/31/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>9/30/2014</u>	<u>Change</u>
	<u>Beg</u>			<u>Ending</u>	<u>AR Sept</u>
Sales & Supp Sales	\$566,388.19	\$315,124.11	\$293,154.69	\$588,357.61	\$21,969.42
Income & Local Use Tax	\$391,790.75	\$164,569.13	\$162,852.90	\$393,506.98	\$1,716.23
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recorder Auto	\$12,154.00	\$8,903.50	\$8,903.50	\$12,154.00	\$0.00
Co Clerk Fees	\$0.00	\$34,920.50	\$34,920.50	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$14,978.95	\$14,978.95	\$0.00	\$0.00
Sheriff Municipal Contracts	\$0.00	\$135,984.48	\$34,499.04	\$101,485.44	\$101,485.44
Sheriff Sales	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
Sheriff Pay Phone	\$27,839.83	\$21,920.40	\$22,128.85	\$27,631.38	(\$208.45)
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Clerk IVD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Fed Prisoners	\$0.00	\$66,690.00	\$31,785.00	\$34,905.00	\$34,905.00
Sheriff Fed Pris Transport	\$0.00	\$5,240.56	\$1,143.20	\$4,097.36	\$4,097.36
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Salary	\$0.00	\$12,056.42	\$12,056.42	\$0.00	\$0.00
AG Victim Witness	\$0.00	\$2,350.00	\$0.00	\$7,050.00	\$7,050.00
SA IVD	\$43,605.25	\$24,443.39	\$2,788.81	\$65,259.83	\$21,654.58
SOA	\$3,055.54	\$3,055.54	\$0.00	\$6,111.08	\$3,055.54
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Salary Reimb	\$8,019.72	\$8,019.72	\$0.00	\$16,039.44	\$8,019.72
Probation Officer	\$146,095.70	\$176,119.38	\$167,846.02	\$154,369.06	\$8,273.36
Juv Probation Officer	\$14,000.00	\$7,000.00	\$0.00	\$21,000.00	\$7,000.00
Probation Pre Trial	\$16,546.72	\$16,547.36	(\$56,455.02)	\$89,549.10	\$73,002.38
Mental Health Court	\$29,529.00	\$6,152.05	\$29,119.05	\$6,562.00	(\$22,967.00)
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,259,024.70</u>	<u>\$1,032,475.49</u>	<u>\$768,121.91</u>	<u>\$1,528,078.28</u>	<u>\$269,053.58</u>

General Corporate Income Statement Detail

30-Sep-14

		Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
<b>Revenues:</b>					
Taxes	4110-4117	\$ 7,579.2	\$8,207.0	92.4%	(\$627.79)
Interest	4118-4120	\$4.5	\$411.7	1.1%	(\$407.21)
Fees	4210-4510	\$3,401.0	\$4,247.6	80.1%	(\$846.61)
Intergovernmental	4520-4670	\$232.1	\$209.0	111.1%	\$23.14
Permits	4710-4825	\$ -	\$0.0		\$0.00
Misc		\$21.7	\$5.0	433.8%	\$16.69
<b>Total 4xxx Revenue</b>		<b>\$11,238.5</b>	<b>\$13,080.3</b>	<b>85.9%</b>	<b>(\$1,841.8)</b>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		\$2,249.9	\$2,925.9	76.9%	
General Accounts	001-020	\$435.7	\$359.4	121.2%	(\$76.3)
County Board	001-021	\$270.2	\$413.6	65.3%	\$143.4
County Clerk	001-030	\$237.1	\$276.7	85.7%	\$39.6
County Clerk Electi	001-031	\$286.5	\$473.1	60.6%	\$186.6
County Treasurer	001-040	\$269.7	\$352.3	76.5%	\$82.6
Supervisor of Asset	001-100	\$171.5	\$279.9	61.3%	\$108.4
Board of Review	001-101	\$52.5	\$85.9	61.1%	\$33.4
County Recorder	001-110	\$194.1	\$245.2	79.2%	\$51.1
Co Auditor/HR	001-161	\$56.2	\$75.7	74.3%	\$19.5
County Auditor	001-160	\$276.5	\$364.1	75.9%	\$87.7
<i>Public Safety</i>		\$5,890.3	\$7,571.7	77.8%	\$1,681.4
Sheriff	001-060	\$3,093.6	\$3,960.0	78.1%	\$866.4
Sheriff Jail	001-061	\$2,643.2	\$3,397.4	77.8%	\$754.2
Coroner	001-070	\$153.5	\$214.3	71.6%	\$60.9
Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>		\$4,597.3	\$5,134.7	89.5%	\$537.5
Circuit Clerk	001-050	\$973.3	\$1,175.6	82.8%	\$202.2
State's Attorney	001-090	\$1,246.6	\$1,583.7	78.7%	\$337.1
State's Attorney IVI	001-091	(\$32.0)	\$0.0		\$32.0
State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
Public Defender	001-120	\$743.3	\$956.4	77.7%	\$213.1
Probation	001-130	\$1,270.5	\$848.4	149.8%	(\$422.1)
Probation Drug	001-134	(\$19.0)	\$0.0		\$19.0
Circuit Courts	001-140	\$414.6	\$570.7	72.6%	\$156.1
<i>Public Health &amp; Welfare</i>		\$6.1	\$204.6	3.0%	\$198.4
Environmental	001-086	(\$101.2)	\$44.4	-227.7%	\$145.6
Super Region Educ	001-080	\$107.3	\$160.1	67.0%	\$52.9
<b>Total Expenditures</b>		<b>\$12,743.6</b>	<b>\$15,837.0</b>	<b>80.5%</b>	<b>\$2,417.3</b>

Analysis of Revenue in General Fund  
Versus Budget  
30-Sep-14

September  
83.3% of the year has passed

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

	<u>Cash</u>	+	<u>A.R.</u>	=	<u>Revenue</u>	<u>Budget</u>	<u>% Budget</u>
4114-7 Taxes	3,933,610.92		981,864.59		4,915,475.51	5,424,454.00	90.6%
4118-9 Interest	4,115.47		-		4,115.47	11,700.00	35.2%
4210-4595 Fees	2,769,655.74		39,785.38		2,809,441.12	3,506,240.00	80.1%
4720-4900 Other Items	<u>133,088.59</u>		-		<u>133,088.59</u>	<u>84,000.00</u>	<u>158.4%</u>
Subtotal	<u>\$ 6,840,470.72</u>		<u>\$ 1,021,649.97</u>		<u>\$ 7,862,120.69</u>	<u>\$ 9,026,394.00</u>	<u>87.1%</u>
<u>Other Receipt Patterns</u>	<u>\$ 3,232,329.43</u>		<u>\$ 101,485.44</u>		<u>\$ 3,376,046.58</u>	<u>\$ 4,053,900.00</u>	<u>83.3%</u>
<b>Total Revenue in General Fund</b>	<u>\$10,072,800.15</u>		<u>\$ 1,123,135.41</u>		<u>\$11,238,167.27</u>	<u>\$13,080,294.00</u>	<u>85.9%</u>

**Department Revenue**

Received Daily & Monthly

	2,217,717.34		398,380.87		3,186,987.35	4,041,525.00	78.9%
<u>Other Receipt Patterns</u>	<u>\$ 403,544.15</u>		<u>\$ -</u>		<u>\$ 573,588.94</u>	<u>\$ 807,583.15</u>	<u>71.0%</u>

**Total Revenue in Departments**

	<u>\$ 2,621,261.49</u>		<u>\$ 398,380.87</u>		<u>\$ 3,760,576.29</u>	<u>\$ 4,849,108.15</u>	<u>77.6%</u>
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Total Revenue Received Daily & Monthly

	\$ 9,058,188.06		\$ 1,420,030.84		\$ 11,049,108.04	\$ 13,067,919.00	84.6%
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Total Revenue Other Receipt Patterns

	<u>3,635,873.58</u>		<u>101,485.44</u>		<u>3,949,635.52</u>	<u>4,861,483.15</u>	<u>81.2%</u>
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Total Revenue

	<u>\$12,694,061.64</u>		<u>\$ 1,521,516.28</u>		<u>\$14,998,743.56</u>	<u>\$17,929,402.15</u>	<u>83.7%</u>
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Accounts Receivable in Special Revenue Funds

	<u>Sep-14</u>	<u>8/31/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>
	<u>Beq</u>				<u>9/30/2014</u>
Fund 002 LEST	422,380.97	234,815.56	218,028.11	439,168.42	
Fund 020 Health Fund	281,360.67	343,773.42	348,864.85 *	276,269.24	
Fund 030 Highway Fund	-	-	-	-	
Fund 032 Highway MFT	136,306.13	113,854.85	136,306.22	113,854.76	
Fund 033 Highway SB 97	81,662.59	120,228.96	129,408.66	72,482.89	
Fund 034	60,505.20	-	-	60,505.20	
Fund 042 DPBC Lease	1,000.00	500.00	-	1,500.00	
Fund 067 GIS Fund	3,285.00	15,244.00	15,244.00	3,285.00	
Fund 080 Animal Control	41,684.44	48,957.42	49,234.30	41,407.56	
Fund 092 State's Attorney Grant	32,100.66	78,918.26	107,258.70	3,760.22	
Fundh093 Sheriff Grant	4,921.88	12,550.40	16,651.68	820.60	
Fund 095 Probation Grant	0.10	109,573.19	104,379.23	5,194.06	
Totals	<u>\$ 1,065,207.64</u>	<u>\$ 1,078,416.06</u>	<u>\$ 1,125,375.75</u>	<u>\$ 1,018,247.95</u>	

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable

Note \*: All deposits less property taxes

Law Enforcement Safety Tax Detail  
30-Sep-14

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	<i>Fav/ (UnFav) to Budget</i>
Total Revenue	\$2,100.75	\$ 2,329.9	90.2%	(\$229.2)
Total Expenditures (Net)	\$ 1,869.55	\$ 2,506.2	74.6%	\$636.7
<i>Revenues Less Expenditures</i>	\$231.2	(\$176.3)	-131.1%	\$407.5

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$ 2,099.8	\$2,329.2	90.1%	(\$229.49)
Interest	4118-4120	\$1.0	\$0.7	142.9%	\$0.30
Fees	4210-4510	\$0.0	\$0.0		\$0.00
Intergovernmental	4520-4670	\$0.0	\$0.0		\$0.00
Permits	4710-4825	\$ -	\$0.0		\$0.00
Misc		\$0.0	\$0.0		\$0.00
<b>Total 4xx Revenue</b>		<b>\$2,100.8</b>	<b>\$2,329.9</b>	<b>90.2%</b>	<b>(\$229.2)</b>

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		\$0.0	\$0.0	0.0%	
<b>Public Safety</b>					
Sheriff	002-060	\$1,492.5	\$2,009.8	74.3%	\$517.3
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$242.0	\$260.5	92.9%	\$18.5
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$135.1	\$183.1	73.8%	\$48.1
<b>Judiciary and Court Related</b>					
State's Attorney	002-090	\$0.0	\$0.0		\$0.0
Public Defender	002-120	\$0.0	\$0.0		\$0.0
Probation	2	\$0.0	\$0.0		\$0.0
<b>Total Expenditures</b>		<b>\$1,869.5</b>	<b>\$2,453.4</b>	<b>76.2%</b>	<b>\$583.9</b>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,093.6	\$1,492.5	\$4,586.1	\$ 5,969.8	76.8%
Sheriff Jail	\$2,643.2	\$0.0	\$2,643.2	\$ 3,397.4	77.8%
State's Attorney	\$1,246.6	\$0.0	\$1,246.6	\$ 1,583.7	78.7%
Public Defender	\$743.3	\$0.0	\$743.3	\$ 956.4	77.7%
Probation	\$1,270.5	\$0.0	\$1,270.5	\$ 848.4	149.8%

30-Sep-14

**Retirement Fund**

**005-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ 3,718.3	\$ 4,355.8	85.4%	\$ (637.50)
Total Expenditure	\$ 3,159.7	\$ 4,360.1	72.5%	1,200.40
<i>Revenue Less Expenditure</i>	\$ 558.6	\$ (4.3)	-12990.7%	\$ 562.90

**Social Security Fund**

**006-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ 1,550.9	\$ 1,748.2	88.7%	\$ (197.25)
Total Expenditure	\$ 1,297.2	\$ 1,747.3	74.2%	450.10
<i>Revenue Less Expenditure</i>	\$ 253.7	\$ 0.9		\$ 252.85

**Disaster Contingency**

**003-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ -	\$ -		\$ -
Total Expenditure	\$ -	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$ -	\$ -	0.0%	\$ -

**Economic Stabilization**

**004-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ 3.1	\$ -		\$ 3.10
Total Expenditure	\$ -	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$ 3.1	\$ -	0.0%	\$ 3.10

**Insurance Fund**

**011-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ 790.9	\$ 761.0	103.9%	\$ 29.90
Total Expenditure	\$ 761.8	\$ 885.7	86.0%	123.92
<i>Revenue Less Expenditure</i>	\$ 29.1	\$ (124.7)	-23.3%	\$ 153.82

**Judgement Fund**

**012-000**

*Total*

*Total*

	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>				
Total Revenue	\$ 465.3	\$ 478.0	97.3%	\$ (12.70)
Total Expenditure	\$ 277.0	\$ 873.4	31.7%	596.36
<i>Revenue Less Expenditure</i>	\$ 188.3	\$ (395.4)		\$ 583.66

Self Insurance Fund	013-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	181.7	\$	230.1	79.0%	\$ (48.40)
Total Expenditure	\$	124.6	\$	227.9	54.7%	103.36
Revenue Less Expenditure	\$	57.1	\$	2.2	2616.3%	\$ 54.96

Working Cash	014-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	0.2	\$	-		\$ 0.18
Total Expenditure	\$	-	\$	-		-
Revenue Less Expenditure	\$	0.2	\$	-		\$ 0.18

Regional Planning	015-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	-	\$	-	#DIV/0!	\$ -
Total Expenditure	\$	-	\$	-		-
Revenue Less Expenditure	\$	-	\$	-		\$ -

Capital Project	016-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	24.1	\$	28.1	0.0%	\$ (4.00)
Total Expenditure	\$	5.2	\$	40.0	13.0%	34.83
Revenue Less Expenditure	\$	18.9	\$	(11.9)		\$ 30.83

PEG Fee	017-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	9.8	\$	-	0.0%	\$ 9.76
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	9.8	\$	-		\$ 9.76

Capital Vehicle Fund	018-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	3.7	\$	3.1	0.0%	\$ 0.67
Total Expenditure	\$	19.0	\$	200.0	9.5%	180.96
Revenue Less Expenditure	\$	(15.3)	\$	(197.0)		\$ 181.63



Health Fund	020-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>						<i>to Budget</i>
Total Revenue		\$ 5,472.1	\$ 6,719.8	81.4%	\$ (1,247.69)	
Total Expenditure		\$ 5,120.7	\$ 6,697.2	76.5%	1,576.47	
Revenue Less Expenditure		\$ 351.4	\$ 22.6	1554.8%	\$ 328.78	

Highway	030-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$ 2,619.8	\$ 2,555.4	102.5%	\$ 64.38	
Total Expenditure	81+82	\$ 2,188.1	\$ 3,655.5	59.9%	1,467.47	
Revenue Less Expenditure		\$ 431.7	\$ (1,100.1)	-39.2%	\$ 1,531.85	

Matching	031-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$ 1,182.6	\$ 444.5	266.1%	\$ 738.14	
Total Expenditure		\$ 677.0	\$ 750.0	90.3%	72.96	
Revenue Less Expenditure		\$ 505.6	\$ (305.5)	-165.5%	\$ 811.10	

Motor Fuel	032-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$ 2,315.7	\$ 1,875.7	123.5%	\$ 439.98	
Total Expenditure		\$ 1,710.3	\$ 3,517.2	48.6%	1,806.92	
Revenue Less Expenditure		\$ 605.4	\$ (1,641.5)	-36.9%	\$ 2,246.90	

SB97	033-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$ 1,220.9	\$ -		\$ 1,220.90	
Total Expenditure		\$ 1,186.2	\$ -		(1,186.20)	
Revenue Less Expenditure		\$ 34.7	\$ -		\$ 34.70	

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	565.3	\$ 543.1	104.1%	\$ 22.20
Total Expenditure	\$	573.2	\$ 1,080.0	53.1%	506.80
Revenue Less Expenditure	\$	(7.9)	\$ (536.9)	1.5%	\$ 529.00

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ 315.2	0.0%	\$ (315.20)
Total Expenditure	\$	24.3	\$ 350.0	6.9%	325.72
Revenue Less Expenditure	\$	(24.3)	\$ (34.8)		\$ 10.52

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ 0.2	0.0%	\$ (0.20)
Total Expenditure	\$	35.4	\$ 150.0	23.6%	114.60
Revenue Less Expenditure	\$	(35.4)	\$ (149.8)		\$ 114.40

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	4,682.6	\$ 6,747.4	69.4%	\$ (2,064.78)
Total Expenditure	\$	5,938.6	\$ 6,080.4	97.7%	141.81
Revenue Less Expenditure	\$	(1,256.0)	\$ 667.0		\$ (1,922.96)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	166.4	\$ 250.0	66.6%	\$ (83.62)
Total Expenditure	\$	219.5	\$ 388.0	56.6%	168.55
Revenue Less Expenditure	\$	(53.1)	\$ (138.0)		\$ 84.93

<b>Document Storage</b>	<b>051-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 163.3	\$	230.0	71.0%	\$ (66.70)
Total Expenditure		\$ 187.0	\$	303.8	61.6%	116.81
<b>Revenue Less Expenditure</b>		<b>\$ (23.7)</b>	<b>\$</b>	<b>(73.8)</b>		<b>\$ 50.11</b>

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 39.4	\$	55.0	71.6%	\$ (15.60)
Total Expenditure		\$ 16.0	\$	15.0	106.7%	(1.00)
<b>Revenue Less Expenditure</b>		<b>\$ 23.4</b>	<b>\$</b>	<b>40.0</b>		<b>\$ (16.60)</b>

<b>Circuit Clerk Op &amp; Admin</b>	<b>053-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 30.9	\$	27.0	114.4%	\$ 3.88
Total Expenditure		\$ 1.4	\$	15.0	9.1%	13.64
<b>Revenue Less Expenditure</b>		<b>\$ 29.5</b>	<b>\$</b>	<b>12.0</b>		<b>\$ 17.52</b>

<b>Circuit Clerk Electronic</b>	<b>054-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 4.1	\$	7.5	54.1%	\$ (3.44)
Total Expenditure		\$ -	\$	-	#DIV/0!	-
<b>Revenue Less Expenditure</b>		<b>\$ 4.1</b>	<b>\$</b>	<b>7.5</b>		<b>\$ (3.44)</b>

<b>SA Drug</b>	<b>060-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 38.3	\$	-		\$ 38.30
Total Expenditure		\$ 10.2	\$	-		(10.19)
<b>Revenue Less Expenditure</b>		<b>\$ 28.1</b>	<b>\$</b>	<b>-</b>		<b>\$ 28.11</b>

<b>SA Forfeited</b>	<b>061-000</b>		<b>Total</b>	<b>Total</b>		
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ -	\$	-		\$ -
Total Expenditure		\$ -	\$	-		-
<b>Revenue Less Expenditure</b>		<b>\$ -</b>	<b>\$</b>	<b>-</b>		<b>\$ -</b>

SA Automation	062-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	3.5	\$ 7.0	49.7%	\$ (3.52)
Total Expenditure	\$	2.5	\$ 7.0	35.7%	4.50
Revenue Less Expenditure	\$	1.0	\$ -		\$ 0.98

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	31.8	\$ 44.0	72.3%	\$ (12.20)
Total Expenditure	\$	22.1	\$ 44.0	50.1%	21.95
Revenue Less Expenditure	\$	9.8	\$ -		\$ 9.75

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	12.7	\$ 37.6	33.7%	\$ (24.93)
Total Expenditure	\$	13.5	\$ 32.4	41.7%	18.86
Revenue Less Expenditure	\$	(0.8)	\$ 5.3		\$ (6.08)

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	144.9	\$ 161.5	89.7%	\$ (16.60)
Total Expenditure	\$	180.8	\$ 226.9	79.7%	46.15
Revenue Less Expenditure	\$	(35.9)	\$ (65.4)		\$ 29.55

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	25.4			\$ 25.40
Total Expenditure	\$	43.7			(43.67)
Revenue Less Expenditure	\$	(18.3)	\$ -		\$ (18.27)

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	125.0			\$ 125.00
Total Expenditure	\$	110.5			(110.50)
Revenue Less Expenditure	\$	14.5	\$ -		\$ 14.50

<b>Animal Control</b>	<b>080-000</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	1,041.3	\$	1,218.7	85.4% \$ (177.37)
Total Expenditure	36+37	\$	841.8	\$	1,212.6	69.4% 370.83
<b>Revenue Less Expenditure</b>		\$	199.5	\$	6.0	3307.4% \$ 193.47

<b>Historical Museum</b>	<b>081-000</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	50.0	\$	68.8	72.7% \$ (18.80)
Total Expenditure		\$	44.4	\$	68.8	64.5% 24.42
<b>Revenue Less Expenditure</b>		\$	5.6	\$	-	\$ 5.62

<b>Law Library</b>	<b>083-000</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	87.5	\$	85.1	102.8% \$ 2.40
Total Expenditure		\$	62.5	\$	83.0	75.3% 20.51
<b>Revenue Less Expenditure</b>		\$	25.1	\$	2.1	\$ 22.91

<b>Probation &amp; CS</b>	<b>084-000</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	348.5	\$	-	\$ 348.50
Total Expenditure		\$	-			-
<b>Revenue Less Expenditure</b>		\$	348.5	\$	-	\$ 348.50

<b>Automation</b>	<b>085-050</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	116.2	\$	144.2	80.6% \$ (28.00)
Total Expenditure		\$	115.6	\$	143.0	80.8% 27.40
<b>Revenue Less Expenditure</b>		\$	0.6	\$	1.2	\$ (0.60)

<b>Environmental Manager</b>	<b>086-000</b>		<b>Total</b>	<b>Total</b>		
		FYTD		Budget	% Budget	<b>Fav/ (UnFav)</b>
						<b>to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$	43.9	\$	61.6	71.3% \$ (17.67)
Total Expenditure		\$	52.5	\$	66.6	78.7% 14.19
<b>Revenue Less Expenditure</b>		\$	(8.6)	\$	(5.1)	168.6% \$ (3.48)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	143.7	\$	150.0	95.8%	\$ (6.32)
Total Expenditure	\$	116.1	\$	159.5	72.8%	43.45
Revenue Less Expenditure	\$	27.6	\$	(9.5)	-290.8%	\$ 37.13

Recorder Doc Storage	089-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	35.0	\$	-	#DIV/0!	\$ 35.00
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	35.0	\$	-	#DIV/0!	\$ 35.00

SA Grant	092-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	488.6	\$	951.7	51.3%	\$ (463.12)
Total Expenditure	\$	703.7	\$	1,010.6	69.6%	306.84
Revenue Less Expenditure	\$	(215.1)	\$	(58.9)	365.5%	\$ (156.28)

Sheriff Grant	093-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	63.2	\$	613.4	10.3%	\$ (550.24)
Total Expenditure	\$	44.9	\$	614.4	7.3%	569.55
Revenue Less Expenditure	\$	18.3	\$	(1.0)	-1831.0%	\$ 19.31

Probation Grants	095-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	356.2	\$	553.4	64.4%	\$ (197.20)
Total Expenditure	\$	369.5	\$	553.4	66.8%	183.95
Revenue Less Expenditure	\$	(13.3)	\$	-		\$ (13.25)

Election Equipment	096-000		Total	Total		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	0.0	\$	-		
Total Expenditure	\$	-	\$	-		
Revenue Less Expenditure	\$	0.0	\$	-		

<b>Inheritance Tax</b>	<b>102-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	\$ -
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>General Assistance</b>	<b>103-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	\$ -
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>Treasurer's Trust</b>	<b>104-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	\$ -
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		<i>Fav/ (UnFav)</i>
		FYTD		Budget	% Budget	<i>to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	50.0	\$ 66.5	75.2%	\$ (16.50)
Total Expenditure		\$	49.3	\$ 66.5	74.1%	17.22
<i>Revenue Less Expenditure</i>		\$	0.7	\$ -		\$ 0.72

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		<i>Fav/ (UnFav)</i>
		FYTD		Budget	% Budget	<i>to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	2,270.1	\$ 2,573.9	88.2%	\$ (303.77)
Total Expenditure		\$	2,019.8	\$ 2,581.4	78.2%	561.58
<i>Revenue Less Expenditure</i>		\$	250.3	\$ (7.5)	-3351.3%	\$ 257.81

Macon County Illinois  
 Monthly Statement of Financial Results  
 Report to Macon County Board

All in Thousands US \$  
 At the end of August,  
 83.33% of the year has passed

September 30, 2014

Special Funds: Balance Sheets

	002-000 LEST Fund	003-000 Disaster Contingency	004-000 Econ Stabil	005-000 Retirement Fund	006-000 Social Security	011-000 Insurance Fund
<b>Assets</b>	\$ 226.8	\$ 500.0	\$ 1,656.2	\$ 1,616.9	\$ 1,051.7	\$ 809.2
Beginning Fund Balance	\$ (4.4)	\$ 500.0	\$ 1,653.1	\$ 1,058.3	\$ 798.1	\$ 780.1
Revenue Less Expenditure	\$ 231.2	\$ -	\$ 3.1	\$ 558.6	\$ 253.7	\$ 29.1
Ending Fund Balance	\$ 226.8	\$ 500.0	\$ 1,656.2	\$ 1,616.9	\$ 1,051.8	\$ 809.2
Total Liabilities & Net Assets	\$ 226.8	\$ 500.0	\$ 1,656.2	\$ 1,616.9	\$ 1,051.7	\$ 809.2

  

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	017-000 PEG Fee
<b>Assets</b>	\$ 1,625.0	\$ 41.8	\$ 314.0	\$ 3.6	\$ 76.3	\$ 13.8
Beginning Fund Balance	\$ 1,436.7	\$ (15.4)	\$ 313.9	\$ 3.6	\$ (42.7)	\$ 4.1
Revenue Less Expenditure	\$ 188.3	\$ 57.1	\$ 0.2	\$ -	\$ 18.9	\$ 9.8
Ending Fund Balance	\$ 1,625.0	\$ 41.7	\$ 314.0	\$ 3.6	\$ (23.8)	\$ 13.9
Total Liabilities & Net Assets	\$ 1,625.0	\$ 41.8	\$ 314.0	\$ 3.6	\$ 76.3	\$ 13.8

  

	018-000 Capital Vehicle	020-000 Health	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 184.7	\$ 2,812.7	\$ 61.2	\$ 1,084.0	\$ 515.8	\$ 2,697.8
Beginning Fund Balance	\$ -	\$ 2,265.8	\$ 61.6	\$ 652.3	\$ 10.2	\$ 2,092.5
Revenue Less Expenditure	\$ (15.3)	\$ 351.4	\$ -	\$ 431.7	\$ 505.6	\$ 605.4
Ending Fund Balance	\$ (15.3)	\$ 2,617.2	\$ 61.6	\$ 1,084.0	\$ 515.8	\$ 2,697.8
Total Liabilities & Net Assets	\$ 184.7	\$ 2,812.7	\$ 61.6	\$ 1,084.0	\$ 515.8	\$ 2,697.8



	033-000 SB 97 Fund	034-000 County Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
<b>Assets</b>	\$ 1,249.0	\$ 1,140.5	\$ 46.0	\$ 247.8	\$ 6,599.8	\$ 162.3
Beginning Fund Balance	\$ 1,214.2	\$ 1,148.5	\$ 70.3	\$ 283.1	\$ 7,855.7	\$ 215.4
Revenue Less Expenditure	\$ 34.7	\$ (7.9)	\$ (24.3)	\$ (35.4)	\$ (1,256.0)	\$ (53.1)
Ending Fund Balance	\$ 1,248.9	\$ 1,140.6	\$ 46.0	\$ 247.7	\$ 6,599.8	\$ 162.3
Total Liabilities & Net Assets	\$ 1,249.0	\$ 1,140.5	\$ 46.0	\$ 247.8	\$ 6,599.8	\$ 162.3

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 68.4	\$ 14.0	\$ 134.0	\$ 216.9	\$ 4.5	\$ (7.0)
Beginning Fund Balance	\$ 92.1	\$ (9.4)	\$ 104.5	\$ 188.7	\$ (5.2)	\$ (6.2)
Revenue Less Expenditure	\$ (23.7)	\$ 23.4	\$ 29.5	\$ 28.1	\$ 9.8	\$ (0.8)
Ending Fund Balance	\$ 68.4	\$ 14.0	\$ 134.0	\$ 216.8	\$ 4.6	\$ (7.0)
Total Liabilities & Net Assets	\$ 68.4	\$ 14.0	\$ 134.0	\$ 216.8	\$ 4.5	\$ (7.0)

	067-000 GIS Fund	071-000 Sheriff Drug	080-000 Animal Control	081-000 Historical Museum	083-000 Law Library	084-000 Prob & Ct Services
<b>Assets</b>	\$ 224.9	\$ 29.4	\$ 301.3	\$ 14.9	\$ 136.9	\$ 1,317.5
Beginning Fund Balance	\$ 260.7	\$ 47.7	\$ 33.4	\$ 9.3	\$ 111.8	\$ 969.1
Revenue Less Expenditure	\$ (35.9)	\$ (18.3)	\$ 199.5	\$ 5.6	\$ 25.1	\$ 348.5
Ending Fund Balance	\$ 224.8	\$ 29.4	\$ 232.9	\$ 15.0	\$ 136.8	\$ 1,317.6
Total Liabilities & Net Assets	\$ 224.9	\$ 29.4	\$ 301.3	\$ 14.9	\$ 136.9	\$ 1,317.6

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 32.1	\$ 367.8	\$ 114.3	\$ (60.9)	\$ 312.8	\$ -
Beginning Fund Balance	\$ 31.4	\$ 376.4	\$ 86.6	\$ 90.2	\$ 294.4	\$ -
Revenue Less Expenditure	\$ 0.6	\$ (8.6)	\$ 27.6	\$ (215.1)	\$ 18.3	\$ -
Ending Fund Balance	\$ 32.0	\$ 367.8	\$ 114.3	\$ (125.0)	\$ 312.8	\$ -
Total Liabilities & Net Assets	\$ 32.1	\$ 367.8	\$ 114.3	\$ (60.9)	\$ 312.8	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax	103-000 General Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
<b>Assets</b>	\$ 73.1	\$ -	\$ -	\$ 114.8	\$ 12.8	\$ 81.1
Beginning Fund Balance	\$ 86.3	\$ -	\$ -	\$ 160.0	\$ 12.0	\$ (169.2)
Revenue Less Expenditure	\$ (13.3)	\$ -	\$ -	\$ -	\$ 0.7	\$ 250.3
<i>Ending Fund Balance</i>	\$ 73.1	\$ -	\$ -	\$ 160.0	\$ 12.7	\$ 81.1
<i>Total Liabilities &amp; Net Assets</i>	\$ 73.1	\$ -	\$ -	\$ 114.8	\$ 12.8	\$ 81.1

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit	062-000 SA Auto	089-000 Recorder Doc Stor	098-000 Justice Ant Agency
<b>Assets</b>	\$ 0.8	\$ 89.2	\$ 34.3	\$ 4.7	\$ 34.9	\$ 1,188.3
Beginning Fund Balance	\$ 0.8	\$ 74.7	\$ 30.2	\$ 3.7	\$ -	\$ -
Revenue Less Expenditure	\$ -	\$ 14.5	\$ 4.1	\$ 1.0	\$ 35.0	\$ 1,188.3
<i>Ending Fund Balance</i>	\$ 0.8	\$ 89.2	\$ 34.3	\$ 4.7	\$ 35.0	\$ 1,188.3
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.8	\$ 89.2	\$ 34.3	\$ 4.7	\$ 34.9	\$ 1,188.3